Recognized Obligation Payment Schedule (ROPS 19-20) - Summary Filed for the July 1, 2019 through June 30, 2020 Period

Succe	ssor Agency:	Hollister		_				
County	y:	San Benito		_				
Currer	nt Period Requested Fu	nding for Enforceable Obligations (ROP	S Detail)		20A Total December)	19-20B Total (January - June)	ROP	S 19-20 Total
Α	Enforceable Obligati	ons Funded as Follows (B+C+D):		\$	922,244	\$ -	\$	922,244
В	Bond Proceeds				922,244			922,244
С	Reserve Balance							
D	Other Funds							
E	Redevelopment F	Property Tax Trust Fund (RPTTF) (F+G):		\$	3,213,253	\$ 140,500	\$	3,353,753
F	RPTTF		ž.		3,088,253	15,500		3,103,753
G	Administrative RP	TTF			125,000	125,000		250,000
н	Current Period Enfor	ceable Obligations (A+E):		\$	4,135,497	\$ 140,500	\$	4,275,997
Pursua		Chairman: of the Health and Safety code, I hereby and accurate Recognized Obligation	Name		Title			
Section Control of the Control of th		re named successor agency.	101					

Signature

Date

Hollister Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

3 2009 T 4 Fiscal 5 Bond B 7 Succe 10 Prospe 33 2014 T	ROPS Item 11Appeal West	Bonds Issued On or Before Fees Fees Admin Costs Miscellaneous Bonds Issued After 12/31/10 Bond Funded Project – Pre-	Contract/Agreement Execution Date 7/22/2009 8/1/2003 8/1/2003 2/1/2012	Termination Date 10/1/2032 10/1/2032	Payee Union Bank of California Union Bank of California	G Description/Project Scope TE 2009 Bond- Fire Stat. 1, W. Fiscal agent fees for bonds Annual continuing disclosure for bonds	H Project Area Hollister Hollister	Total Outstanding Debt or Obligation \$ 81,575,666 46,844,894	J Retired	ROPS 19-20 Total \$ 4,275,997		Reserve Balance		RPTTF	P Admin RPTTF	Q 19-20A Total	R Bond Proceeds		T DB (January - J Fund Sources Other Funds	RPTTF	V Admin RPTTF	W 19-20B
Item# Prosper 3 2009 1 4 Fiscal 5 Bond I 4 Fiscal 5 Bond I 5 Bond I 5 Bond I 6 Bond	roject Name/Debt Obligation Tax Allocation Bond Agent Fee for Bonds Expense Funds essor Agency Admin Costs pect Villa apartments Tax Allocation Refunding Bond ROPS Item 11Appeal West	Obligation Type Bonds Issued On or Before Fees Fees Admin Costs Miscellaneous Bonds Issued After 12/31/10 Bond Funded Project – Pre-	Contract/Agreement Execution Date 7/22/2009 8/1/2003 8/1/2003 2/1/2012	Contract/Agreement Termination Date 10/1/2032 10/1/2032 10/1/2032	Payee Union Bank of California Union Bank of California	Description/Project Scope TE 2009 Bond- Fire Stat. 1, W. Fiscal agent fees for bonds	Project Area	Total Outstanding Debt or Obligation \$ 81,575,666 46,844,894	Retired	ROPS 19-20 Total \$ 4,275,997	Bond Proceeds	19-20	OA (July - Dece Fund Sources	mber)	9=26	19-20A Total			Fund Sources	RPTTF		19-20B
3 2009 1 4 Fiscal 5 Bond I 7 Succe 10 Prospi 33 2014 1 35 Prior F Gatew 36 37 38 39 40 41 42 43 44 45 56 57 58 59 60 61 62 63 64	Tax Allocation Bond Il Agent Fee for Bonds Expense Funds exessor Agency Admin Costs pect Villa apartments Tax Allocation Refunding Bond ROPS Item 11Appeal West	Bonds Issued On or Before Fees Fees Admin Costs Miscellaneous Bonds Issued After 12/31/10 Bond Funded Project – Pre-	Execution Date 7/22/2009 8/1/2003 8/1/2003 2/1/2012	Termination Date 10/1/2032 10/1/2032 10/1/2032	Payee Union Bank of California Union Bank of California	TE 2009 Bond- Fire Stat. 1, W. Fiscal agent fees for bonds	HE WEST	Debt or Obligation \$ 81,575,666 46,844,894	Retired	\$ 4,275,997	Bond Proceeds	Reserve Balance	Fund Sources Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds		Fund Sources	RPTTF	Admin RPTTF	19-20B
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3 2009 1 4 Fiscal 5 Bond I 7 Succe 10 Prospi 33 2014 1 35 Prior F Gatew 36 37 38 39 40 41 42 43 44 45 56 57 58 59 60 61 62 63 64	Tax Allocation Bond Il Agent Fee for Bonds Expense Funds exessor Agency Admin Costs pect Villa apartments Tax Allocation Refunding Bond ROPS Item 11Appeal West	Bonds Issued On or Before Fees Fees Admin Costs Miscellaneous Bonds Issued After 12/31/10 Bond Funded Project – Pre-	Execution Date 7/22/2009 8/1/2003 8/1/2003 2/1/2012	Termination Date 10/1/2032 10/1/2032 10/1/2032	Payee Union Bank of California Union Bank of California	TE 2009 Bond- Fire Stat. 1, W. Fiscal agent fees for bonds	HE WEST	Debt or Obligation \$ 81,575,666 46,844,894	Retired	\$ 4,275,997	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds			RPTTF	Admin RPTTF	19-20B
3 2009 1 4 Fiscal 5 Bond I 7 Succe 10 Prospi 33 2014 1 35 Prior F Gatew 36 37 38 39 40 41 42 43 44 45 56 57 58 59 60 61 62 63 64	Tax Allocation Bond Il Agent Fee for Bonds Expense Funds exessor Agency Admin Costs pect Villa apartments Tax Allocation Refunding Bond ROPS Item 11Appeal West	Bonds Issued On or Before Fees Fees Admin Costs Miscellaneous Bonds Issued After 12/31/10 Bond Funded Project – Pre-	Execution Date 7/22/2009 8/1/2003 8/1/2003 2/1/2012	Termination Date 10/1/2032 10/1/2032 10/1/2032	Payee Union Bank of California Union Bank of California	TE 2009 Bond- Fire Stat. 1, W. Fiscal agent fees for bonds	HE WEST	Debt or Obligation \$ 81,575,666 46,844,894	Retired	\$ 4,275,997	Bond Proceeds S 922 244	Reserve Balance			Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
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5 Bond II 7 Succe 10 Prospa 33 2014 1 35 Prior R Gatew 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	Expense Funds cessor Agency Admin Costs cect Villa apartments Tax Allocation Refunding Bond ROPS Item 11Appeal West	Fees Fees Admin Costs Miscellaneous Bonds Issued After 12/31/10 Bond Funded Project – Pre-	8/1/2003 8/1/2003 2/1/2012	10/1/2032	Union Bank of California	Fiscal agent fees for bonds	Hollister			\$ 673,903	V VIII	\$ 0	\$ 0	\$ 3,088,253 673,903	\$ 125,000	\$ 4,135,497 \$ 673,903	\$ 0	\$ 0	\$ 0 \$	15,500	125,000	•
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10 Prosping 33 2014 1 35 Prior F Gatew 36 37 38 39 40 41 42 42 44 45 46 47 48 49 50 51 55 55 56 57 58 59 60 61 62 63 64	pect Villa apartments Tax Allocation Refunding Bond ROPS Item 11Appeal West	Miscellaneous Mod Bonds Issued After 12/31/10 Bond Funded Project – Pre-	301000000000000000000000000000000000000	1/1/2032		January 10, Bollan	Hollister	53,000	N	\$ 3,500				1,750		\$ 1,750			1	1,750		\$ 1,750
33 2014 T 35 Prior F Gatew 36 37 38 39 40 411 42 43 44 45 56 47 48 49 50 51 52 53 54 55 56 57 58 59 60 611 62 63 64	Tax Allocation Refunding Bond ROPS Item 11Appeal West	Bonds Issued After 12/31/10 Bond Funded Project – Pre-	10/4/2010	II II EUUL	City of Hollister	Successor Agency Administrative	Hollister	250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
33 2014 T 35 Prior F Gatew 36 37 38 39 40 411 42 43 44 45 56 47 48 49 50 51 52 53 54 55 56 57 58 59 60 611 62 63 64	Tax Allocation Refunding Bond ROPS Item 11Appeal West	Bonds Issued After 12/31/10 Bond Funded Project – Pre-	10/4/2010	40/04/0040	Halfata I. Cara N.	Costs	I I - W - I			\$ 25,000				40.500		\$ 12,500				12,500		\$ 12,500
Gatew 36 37 38 39 40 411 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	ROPS Item 11Appeal West vay		8/13/2014	12/31/2019 8/13/2032	Hollister Inv. Group IV Union Bank of California	Tenant Based Rental Assistance 2014 Tax Allocation Refunding Bonds	Hollister Hollister	25,000 33455350	N N					12,500 2,398,850		\$ 2,398,850				12,500		\$ 12,500
Gatew 36 37 38 39 40 411 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	NOPS Item 11Appear vvest																					
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64		2011	10/1/2009	12/1/2019	Successor Agency	Streetscape improvements unused bond proceeds	Hollister	922,244	N	\$ 922,244	922,244					\$ 922,244						•
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Hollister Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet. В

A	В	С	D	E	F	G	H
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF	
-	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/16)						
	RPTTF amount should exclude "A" period distribution amount						
		1,611,025	2,432,187			48,496	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller					30,300	
		6,910			20,256	6,574,131	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)				20,230	0,374,131	
			2,424,872		20,256	3.342.362	D: Bond refinanced with reserves insured.
	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC		No entry	required			
	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
		\$ 1,617,935	\$ 7,315	\$ 0 \$	0 \$	3,280,265	

Hollister Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020									
em #	Notes/Comments								
35	There were delays with preparation of the plans and specifications for the West Gateway Streetscape Beautification Project which was item 11 on ROPS 18/19. The City is also expanding the extent of the CIP for the project to add other funding sources. Construction is not expected to occur unitl September 2019.								
A									